RG104 E-229 Box 78

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco October 19th, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		3602840	By paid depositors, Coin, $		364595
" " Bars, $			" " " Bars, $		
Received on Transfer Orders			Payments on Transfer Orders		
" by Check on Assistant Treasurer			Deposited in Treasury		
" from Coiner—D. E			Reserved for Annual Assay—E		
" " " E			Assay Coins sent Director—E		
			Bars exchanged for Gold Coin		
" in exchange for Silver Coins		1975-			
" Coin in exchange for Gold Bars					
" Bars from Weigh Clerk					
			Balance—Coin, $		3240220
			Bars, $		
		3604815			3604815

SILVER COIN AND BARS.

To Balance, Coin, $		4863389852	By paid Silver Purchases, Coin, $		14352
" " Bars, $			" " " Deposits, Bars, $		
Received on Transfer Orders			Paid Transfer Orders and Letters		
" from Coiner, Dollars, $		56000—	Deposited in Treasury		
" " " Fract'l Doll's, $			Exchanged for Gold Coin		1975
" " " Dimes			Expenses distribution		
" in Bars			Reserved for Annual Assay—Dollars		28
" Sup't's Check on Ass't Treas'r			Assay Coins sent Director—Dollars		2
			Paid in change on Gold Deposits		3236
			Balance—Coin, $		4868771764
			Bars, $		
		4868989852			4868989852

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total							
By Payments							
Balance	798921		66417	144775	140901	107013	12580.27

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	$	Silver.	$	BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	$
Double-Eagles	2177100	Standard Dollars	4835132	Currency	
Eagles	371210	Half-Dollars	141500	Gold	12580
Half-Eagles	691910	Quarter-Dollars	14556625	Silver	
Three-Dollar Pieces		Dimes	4551439	Minor Coins	27
Quarter-Eagles		Minor Coins			
Dollars					
Total	3240220-		4868771764		1258027

Superintendent's Credit with the Assistant Treasurer at _____

Gold....$ _____
Silver....$ _____
Total, $ _____

W. H. Dimmick
Cashier

2—759